

GENERAL GOVERNMENT SERVICE AREA SUMMARY

BUDGET SUMMARY

	2002-03 Actual	2003-04 Budget	2004-05 Recommended	2005-06 Projected
Expenditures:				
Budget and Evaluation	523,522	603,862	665,049	694,236
City Manager	1,012,194	1,233,065	1,274,328	1,337,485
Telecommunications	4,128,989	1,338,750	1,228,565	1,245,136
Engineering	4,950,141	5,523,827	5,763,333	6,060,301
Finance	3,442,644	3,417,431	3,656,732	3,810,335
Equipment Services Fund	14,710,236	14,852,035	14,852,000	14,977,000
Graphic Services Fund	709,182	1,245,900	1,348,457	1,411,928
Internal Audit	258,395	284,726	311,355	329,701
Legal	862,898	917,216	951,379	994,404
Legislative	444,176	634,114	609,979	656,823
MWBE	268,595	274,269	281,009	294,488
Nondept. General Government	3,705,320	2,637,164	1,736,637	1,799,451
Insurance Funds	20,195,318	22,865,875	26,630,042	30,495,397
Human Resources	1,545,312	1,854,170	1,932,271	2,005,162
Public Information/ODCom	1,322,549	2,525,601	2,247,371	2,374,863
Technical Services Fund	2,667,702	3,408,135	4,135,840	4,174,984
Support Services	6,723,238	7,668,818	7,975,426	8,475,496
Management Information Systems	5,868,917	6,966,670	6,944,333	6,901,910
Subtotal	73,339,328	78,251,628	82,544,106	88,039,100
Less Transfers/Internal Charges	45,937,534	47,355,585	51,240,342	55,276,140
 Total General Government	 27,401,794	 30,896,043	 31,303,764	 32,762,960
Total FTE Positions	392.064	401.347	398.897	398.897
Revenues:				
Engineering	1,582,494	1,548,700	1,553,800	1,553,800
Finance	3,042,039	3,323,000	3,297,475	3,297,475
Insurance Funds	20,294,762	22,851,475	26,615,642	30,480,997
Internal Audit	36,979	32,000	37,000	37,000
Nondept. General Government	2,799,928	267,500	267,500	267,500
Human Resources	21,351	18,000	9,000	9,000
Support Services	2,849,348	2,998,105	3,164,055	3,164,055
Management Information Systems	4,256,183	4,157,000	4,248,150	4,248,150
Internal Service Funds/Other	24,097,124	20,847,820	21,568,362	21,812,548
Subtotal	58,980,208	56,043,600	60,760,984	64,870,525
General Fund Contribution	16,344,846	22,208,028	21,783,122	23,168,575
Less Transfers/Internal Charges	45,937,534	47,355,585	51,240,342	55,276,140
 Total General Government	 29,387,520	 30,896,043	 31,303,764	 32,762,960

BUDGET HIGHLIGHTS

- The FY 04-05 Recommended Budget shows an increase of \$407,721, or 1.3%.
- FY 04-05 shows a decrease of 2.45 FTE positions.
- FY 05-06 shows an increase of 4.7%, or \$1.46 million.